

**General
Fund**

SUMMARY OF REVENUESGENERAL FUND

	Actual 1975	1976	Estimated 1977
Unencumbered Cash Balance January 1	\$ 4,088,180	\$ 3,675,380	\$ 2,135,142
<u>Local Government Taxes</u>			
Tangible Property	\$ 8,353,673	\$ 8,909,148	\$ 9,724,814
Delinquent Tangible Property	170,697	220,000	200,000
Intangible Property	1,239,040	1,890,000	1,900,000
Delinquent Intangible Property	5,723	5,000	6,000
Special Assessment	64,805	60,000	60,000
Franchise	3,628,396	3,600,000	3,740,000
Payment in Lieu of Taxes	15,250	15,000	15,000
Total Local Government Taxes	\$13,477,584	\$14,699,148	\$15,645,814
Licenses	\$ 582,387	\$ 580,000	\$ 590,000
Permits	539,247	540,000	560,000
Municipal Courts Fines and Penalties	1,148,440	1,225,000	1,333,000
Revenue from Use of Money and Property	566,827	510,000	510,000
Revenue from Other Agencies	1,290,367	1,514,563	1,646,127
Charges for Current Services and Sales	399,981	450,000	462,000
Sale of Property Not Useful to City	9,140	--	--
Reimbursed Expenditures	44	--	--
Transfer from Discontinued Fund	3,162	--	--
Transfer from Active Fund	8,185	--	500,000
Cash Overage (Shortage)	562	--	--
Add: Prior Year's Adjustment	22,173	--	--
TOTAL REVENUES	\$22,136,279	\$23,194,091	\$23,382,083

SUMMARY OF DEPARTMENTAL EXPENDITURES

<u>Account Classification</u>	<u>Actual 1975</u>	<u>Budget 1976</u>	<u>Budget 1977</u>
Personal Services	\$18,626,131	\$19,939,081	\$22,325,049
Contractual Services	6,858,906	6,650,896	9,323,985
Commodities	1,432,241	1,406,907	1,658,503
Capital Outlay	289,248	475,150	273,527
Contributions	56,857	46,656	62,847
Reimbursements	<u>(6,904,184)</u>	<u>(5,128,997)</u>	<u>(8,159,385)</u>
Sub-Total	\$20,359,199	\$23,389,693	\$25,484,526
Less: Revenue Sharing	<u>(1,898,300)</u>	<u>(2,330,744)</u>	<u>(2,102,443)</u>
TOTAL	\$18,460,899	\$21,058,949	\$23,382,083

<u>Department</u>	<u>Actual 1975</u>	<u>Budget 1976</u>	<u>Budget 1977</u>
General Government	\$ 873,676	\$ 977,053	\$ 1,121,963
Community Development	32,675	--	--
Community Facilities	50,304	941,799	1,193,470
Economic Development	119,533	133,620	152,192
Administration	710,010	957,254	1,134,058
Fire	5,491,434	6,185,858	6,126,335
Police	7,207,888	7,707,691	7,710,736
Emergency Communications (City)	--	--	582,815
Public Works	3,002,883	2,984,682	2,891,459
Health (City)	734,298	876,352	927,121
Planning (City)	300,601	330,532	348,237
Non-Departmental	<u>1,835,897</u>	<u>2,294,852</u>	<u>3,296,140</u>
Sub-Total	\$20,359,199	\$23,389,693	\$25,484,526
Less: Revenue Sharing	<u>(1,898,300)</u>	<u>(2,330,744)</u>	<u>(2,102,443)</u>
TOTAL	\$18,460,899	\$21,058,949	\$23,382,083

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	General Government	All	AA

GENERAL GOVERNMENT SUMMARY PAGE

<u>Account Classification</u>	<u>Actual 1975</u>	<u>Budget 1976</u>	<u>Budget 1977</u>
Personal Services	\$776,149	\$ 925,555	\$1,033,105
Contractual Services	105,790	97,620	107,677
Commodities	52,721	48,690	59,465
Capital Outlay	7,152	14,300	11,950
Contributions to Federal & State	<u>25,070</u>	<u>--</u>	<u>35,751</u>
Sub-Total	\$996,882	\$1,086,165	\$1,247,948
Reimbursed Expenditures	<u>(93,206)</u>	<u>(109,112)</u>	<u>(125,985)</u>
TOTAL	\$873,676	\$ 977,053	\$1,121,963

<u>Division</u>	<u>Actual 1975</u>	<u>Budget 1976</u>	<u>Budget 1977</u>
City Commission	\$ 81,115	\$ 85,060	\$ 95,645
City Manager	156,550	173,657	162,799
Human Rights	76,050	88,872	56,437
City Clerk	101,734	103,119	122,432
Law	234,400	289,791	312,914
Municipal Courts	291,963	345,666	374,815
Probation & Parole Program	--	--	87,155
Contribution to Federal & State Programs	<u>25,070</u>	<u>--</u>	<u>35,751</u>
Sub-Total	\$966,882	\$1,086,165	\$1,247,948
Reimbursed Expenditures	<u>(93,206)</u>	<u>(109,112)</u>	<u>(125,985)</u>
TOTAL	\$873,676	\$ 977,053	\$1,121,963